

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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### RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill  
Issue Date: August 09, 2007  
Maturity Date: November 08, 2007  
CUSIP Number: 912795A92

High Rate: 4.770% Investment Rate 1/: 4.909% Price: 98.794250

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 69.02%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 42,367,075	\$ 18,876,690
Noncompetitive	2,023,315	2,023,315
FIMA (noncompetitive)	100,000	100,000
SUBTOTAL	44,490,390	21,000,005 2/
Federal Reserve	8,147,214	8,147,214
TOTAL	\$ 52,637,604	\$ 29,147,219

Median rate 4.760%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.730%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 44,490,390 / 21,000,005 = 2.12

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,509,875,000